

Holdings Range Report

Qualitas Real Estate Income Fund

Security Class(es): QRI - Units

 As at Date: 21-Nov-2018

Holding Ranges	Holders	Total Units	% Issued Share Capital
1 - 1,000	22	15,883	0.01%
1,001 - 5,000	439	1,352,371	0.94%
5,001 - 10,000	443	3,277,523	2.27%
10,001 - 100,000	1,349	44,299,548	30.66%
100,001 - 9,999,999,999	166	95,560,605	66.13%
TOTALS	2,419	144,505,930	100.00%

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